

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
AMARILLO DIVISION**

In re: ADKINS SUPPLY, INC.

§ Case No. 11-10353-7-RLJ

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Kent Ries, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,121,793.91</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$650,129.64</u>	

3) Total gross receipts of \$ 1,771,923.55 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,771,923.55 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$75,892.39	\$1,001,542.80	\$352,879.07	\$352,879.07
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	649,257.66	649,257.66	649,257.66
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	871.98	871.98	871.98
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	834,287.09	234,522.30	123,875.89	123,875.89
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,707,411.75	6,987,886.58	1,910,747.24	645,038.95
TOTAL DISBURSEMENTS	\$2,617,591.23	\$8,874,081.32	\$3,037,631.84	\$1,771,923.55

4) This case was originally filed under Chapter 11 on September 16, 2011 and it was converted to Chapter 7 on November 27, 2012. The case was pending for 73 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/28/2018 By: /s/Kent Ries
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	2,027.21
AUTOMOBILES AND OTHER VEHICLES	1129-000	23,561.21
O&G Interest - McCutchen Petroleum	1223-000	15,224.12
Coop - Lyntegar Electric Cooperative	1223-000	352.72
PROBATION FEES - JASON SMART	1221-000	291.45
Chapter 11 conversion funds	1290-000	133,144.84
Preference litigation	1241-000	197,322.00
Ardinger litigation	1241-000	1,400,000.00
TOTAL GROSS RECEIPTS		\$1,771,923.55

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	-2 Gaines County Appraisal District	4800-000	N/A	8,923.95	8,923.95	8,923.95
2	-2 Hockley County Tax Office	4800-000	N/A	18,600.90	18,600.90	18,600.90
3	-2 Texas Workforce Commission	4800-000	N/A	18,967.88	18,967.88	18,967.88
4	Ally Financial f-k-a GMAC Inc.	4800-000	N/A	23.88	0.00	0.00
5	Ally Financial f-k-a GMAC Inc.	4800-000	N/A	6,938.06	0.00	0.00

6 -2 Jack CAD	4800-000	N/A	1,143.28	1,143.28	1,143.28
7 -2 Jack County	4800-000	N/A	270.59	270.59	270.59
8 JP Morgan Chase Bank N.A.	4800-000	N/A	5,538.17	0.00	0.00
9 JP Morgan Chase Bank N.A.	4800-000	N/A	2,718.18	0.00	0.00
15S-3 Internal Revenue Service	4800-000	N/A	745,813.45	244,472.98	244,472.98
21 State Bank and Trust Company, Dallas	4800-000	N/A	49,993.00	0.00	0.00
24 -2 City of Sweetwater	4800-000	N/A	7,474.02	7,474.02	7,474.02
25 -2 Sweetwater ISD	4800-000	N/A	19,137.17	19,137.17	19,137.17
26 -2 Nolan County	4800-000	N/A	9,854.70	9,854.70	9,854.70
33 Midland Central Appraisal District	4800-000	N/A	12,826.72	12,826.72	12,826.72
34 Midland Central Appraisal District	4800-000	N/A	3,262.98	0.00	0.00
37 Community Bank of Snyder	4210-000	N/A	5,350.15	0.00	0.00
45S Horace T. Ardinger, Jr.	4800-000	N/A	1,000.00	0.00	0.00
48 Gaines County Appraisal District	4800-000	N/A	1,830.16	0.00	0.00
49 Hockley County Tax Office	4800-000	N/A	4,092.65	0.00	0.00
52 -2 Reeves CAD	4800-000	N/A	8,027.93	0.00	0.00
53 -2 Reeves County	4800-000	N/A	1,960.79	0.00	0.00
56 Midland County Tax Office	4800-000	N/A	1,033.35	1,033.35	1,033.35
57 Midland County Tax Office	4800-000	N/A	317.23	0.00	0.00
58 CITY OF SWEETWATER	4800-000	N/A	1,829.52	1,829.52	1,829.52
59 SWEETWATER ISD	4800-000	N/A	4,677.16	4,677.16	4,677.16
60 NOLAN COUNTY	4800-000	N/A	2,597.73	2,597.73	2,597.73
64 -2 Jack CAD	4800-000	N/A	829.98	829.98	829.98
65 -2 Jack County	4800-000	N/A	239.14	239.14	239.14
76S Rod Lift Consulting, LLC	4210-000	N/A	56,270.08	0.00	0.00
1000 Chapter 11 claims scheduled	4210-000	75,892.39	N/A	N/A	0.00
TOTAL SECURED CLAIMS		\$75,892.39	\$1,001,542.80	\$352,879.07	\$352,879.07

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - City of Sweetwater (ADMINISTRATIVE)	2990-000	N/A	1,854.45	1,854.45	1,854.45
Attorney for Trustee Fees (Trustee Firm) - Law Office of Kent Ries	3110-000	N/A	9,562.50	9,562.50	9,562.50

Attorney for Trustee Expenses (Trustee Firm) - Law Office of Kent Ries	3120-000	N/A	652.95	652.95	652.95
Attorney for Trustee Fees (Trustee Firm) - Law Office of Kent Ries	3110-000	N/A	122,760.00	122,760.00	122,760.00
Attorney for Trustee Expenses (Trustee Firm) - Law Office of Kent Ries	3120-000	N/A	4,281.05	4,281.05	4,281.05
Other - Philip R. Russ	3210-600	N/A	17,070.00	17,070.00	17,070.00
Other - Philip R. Russ	3220-610	N/A	248.00	248.00	248.00
Other - Philip R. Russ	3210-600	N/A	140,000.00	140,000.00	140,000.00
Attorney for Trustee Fees (Trustee Firm) - Law Office of Kent Ries	3110-000	N/A	146,760.00	146,760.00	146,760.00
Attorney for Trustee Expenses (Trustee Firm) - Law Office of Kent Ries	3120-000	N/A	6,148.39	6,148.39	6,148.39
Trustee Compensation - Kent Ries	2100-000	N/A	76,407.71	76,407.71	76,407.71
Attorney for Trustee Fees (Trustee Firm) - Law Office of Kent Ries	3110-000	N/A	31,650.00	31,650.00	31,650.00
Attorney for Trustee Expenses (Trustee Firm) - Law Office of Kent Ries	3120-000	N/A	866.04	866.04	866.04
Other - Lovelady, Christy & Associates	3410-000	N/A	13,126.88	13,126.88	13,126.88
Attorney for Trustee Expenses (Trustee Firm) - Law Office of Kent Ries	3120-000	N/A	4,395.00	4,395.00	4,395.00
Other - Rabobank, N.A.	2600-000	N/A	101.66	101.66	101.66
Other - Rabobank, N.A.	2600-000	N/A	224.09	224.09	224.09
Other - McCutchin Petroleum Corp.	2420-000	N/A	192.22	192.22	192.22
Other - Rabobank, N.A.	2600-000	N/A	189.74	189.74	189.74
Other - Rabobank, N.A.	2600-000	N/A	199.56	199.56	199.56
Other - Rabobank, N.A.	2600-000	N/A	227.91	227.91	227.91
Other - Rabobank, N.A.	2600-000	N/A	220.45	220.45	220.45
Other - Rabobank, N.A.	2600-000	N/A	198.82	198.82	198.82
Auctioneer for Trustee Expenses - ASSITER & ASSOCIATES	3620-000	N/A	300.00	300.00	300.00
Auctioneer for Trustee Expenses - ASSITER & ASSOCIATES	3620-000	N/A	200.00	200.00	200.00
Auctioneer for Trustee Fees (including buyers premiums) - ASSITER & ASSOCIATES	3610-000	N/A	813.75	813.75	813.75
Other - Rabobank, N.A.	2600-000	N/A	236.38	236.38	236.38
Other - The Estate of Maurice and Mary Schooler	3992-000	N/A	365.80	365.80	365.80
Other - Henjum Goucher Reporting Services, LP	2990-000	N/A	142.71	142.71	142.71
Other - Henjum Goucher Reporting Services, LP	2990-000	N/A	148.02	148.02	148.02
Other - Henjum Goucher Reporting Services, LP	2990-000	N/A	146.71	146.71	146.71
Other - Rabobank, N.A.	2600-000	N/A	218.05	218.05	218.05
Other - Rabobank, N.A.	2600-000	N/A	210.01	210.01	210.01
Other - Rabobank, N.A.	2600-000	N/A	238.73	238.73	238.73
Other - Rabobank, N.A.	2600-000	N/A	202.24	202.24	202.24
Other - Rabobank, N.A.	2600-000	N/A	238.05	238.05	238.05

Other - Rabobank, N.A.	2600-000	N/A	223.28	223.28	223.28
Other - Rabobank, N.A.	2600-000	N/A	201.47	201.47	201.47
Other - Rabobank, N.A.	2600-000	N/A	236.00	236.00	236.00
Other - Ted M. Akin	3721-000	N/A	1,800.00	1,800.00	1,800.00
Other - Rabobank, N.A.	2600-000	N/A	287.98	287.98	287.98
Other - Rabobank, N.A.	2600-000	N/A	340.91	340.91	340.91
Other - Rabobank, N.A.	2600-000	N/A	369.21	369.21	369.21
Other - Rabobank, N.A.	2600-000	N/A	419.60	419.60	419.60
Other - Cathy Sosebee & Associates	2990-000	N/A	129.50	129.50	129.50
Other - Ted M. Akin	3721-000	N/A	337.50	337.50	337.50
Other - Rabobank, N.A.	2600-000	N/A	387.14	387.14	387.14
Other - Rabobank, N.A.	2600-000	N/A	432.88	432.88	432.88
Other - Rabobank, N.A.	2600-000	N/A	418.72	418.72	418.72
Other - Rabobank, N.A.	2600-000	N/A	364.14	364.14	364.14
Other - Rabobank, N.A.	2600-000	N/A	457.98	457.98	457.98
Other - Rabobank, N.A.	2600-000	N/A	405.72	405.72	405.72
Other - Rabobank, N.A.	2600-000	N/A	406.65	406.65	406.65
Other - Rabobank, N.A.	2600-000	N/A	479.24	479.24	479.24
Other - Rabobank, N.A.	2600-000	N/A	453.40	453.40	453.40
Other - Rabobank, N.A.	2600-000	N/A	441.87	441.87	441.87
Other - Rabobank, N.A.	2600-000	N/A	492.23	492.23	492.23
Other - Rabobank, N.A.	2600-000	N/A	479.49	479.49	479.49
Other - Rabobank, N.A.	2600-000	N/A	452.27	452.27	452.27
Other - Rabobank, N.A.	2600-000	N/A	502.04	502.04	502.04
Other - Rabobank, N.A.	2600-000	N/A	475.66	475.66	475.66
Other - Rabobank, N.A.	2600-000	N/A	463.36	463.36	463.36
Other - Rabobank, N.A.	2600-000	N/A	531.55	531.55	531.55
Other - Rabobank, N.A.	2600-000	N/A	469.51	469.51	469.51
Other - Rabobank, N.A.	2600-000	N/A	464.90	464.90	464.90
Other - Rabobank, N.A.	2600-000	N/A	334.81	334.81	334.81
Other - Rabobank, N.A.	2600-000	N/A	293.93	293.93	293.93
Other - Rabobank, N.A.	2600-000	N/A	293.52	293.52	293.52
Other - Rabobank, N.A.	2600-000	N/A	333.58	333.58	333.58
Other - Rabobank, N.A.	2600-000	N/A	292.65	292.65	292.65

Other - Rabobank, N.A.	2600-000	N/A	332.56	332.56	332.56
Other - Rabobank, N.A.	2600-000	N/A	301.85	301.85	301.85
Other - Rabobank, N.A.	2600-000	N/A	291.36	291.36	291.36
Other - Rabobank, N.A.	2600-000	N/A	321.09	321.09	321.09
Other - Rabobank, N.A.	2600-000	N/A	300.53	300.53	300.53
Other - George Adams and Company Insurance Agency, LLC	2990-000	N/A	1,950.00	1,950.00	1,950.00
Other - Rabobank, N.A.	2600-000	N/A	1,215.40	1,215.40	1,215.40
Other - Rabobank, N.A.	2600-000	N/A	1,864.51	1,864.51	1,864.51
Other - Rabobank, N.A.	2600-000	N/A	1,923.21	1,923.21	1,923.21
Other - Rabobank, N.A.	2600-000	N/A	1,734.52	1,734.52	1,734.52
Other - Rabobank, N.A.	2600-000	N/A	2,041.53	2,041.53	2,041.53
Other - Rabobank, N.A.	2600-000	N/A	1,853.00	1,853.00	1,853.00
Other - Rabobank, N.A.	2600-000	N/A	1,788.66	1,788.66	1,788.66
Other - Rabobank, N.A.	2600-000	N/A	2,032.71	2,032.71	2,032.71
Other - Rabobank, N.A.	2600-000	N/A	1,764.77	1,764.77	1,764.77
Other - Internal Revenue Service	2810-000	N/A	103.11	103.11	103.11
Other - Rabobank, N.A.	2600-000	N/A	1,943.84	1,943.84	1,943.84
Other - Rabobank, N.A.	2600-000	N/A	1,819.46	1,819.46	1,819.46
Other - George Adams and Company Insurance Agency, LLC	2990-000	N/A	1,950.00	1,950.00	1,950.00
Other - Rabobank, N.A.	2600-000	N/A	1,755.35	1,755.35	1,755.35
Other - Rabobank, N.A.	2600-000	N/A	1,992.66	1,992.66	1,992.66
Other - Rabobank, N.A.	2600-000	N/A	1,688.07	1,688.07	1,688.07
Other - Rabobank, N.A.	2600-000	N/A	1,806.22	1,806.22	1,806.22
Other - Rabobank, N.A.	2600-000	N/A	1,743.50	1,743.50	1,743.50
Other - Internal Revenue Service	2810-000	N/A	13,834.01	13,834.01	13,834.01
Other - Internal Revenue Service	2810-000	N/A	-0.01	-0.01	-0.01
Other - Rabobank, N.A.	2600-000	N/A	1,981.39	1,981.39	1,981.39
Other - Rabobank, N.A.	2600-000	N/A	1,738.32	1,738.32	1,738.32
Other - Rabobank, N.A.	2600-000	N/A	1,915.48	1,915.48	1,915.48
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$649,257.66	\$649,257.66	\$649,257.66

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Texas Workforce Commission	6950-000	N/A	871.98	871.98	871.98
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$871.98	\$871.98	\$871.98

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
15P-3	Internal Revenue Service	5800-000	N/A	37,542.87	30,873.59	30,873.59
40	Comptroller of Public Accounts	5800-000	N/A	34,090.50	0.00	0.00
41	Comptroller of Public Accounts	5800-000	N/A	42,744.39	0.00	0.00
63	Comptroller of Public Accounts	5800-000	N/A	41,211.32	11,098.70	11,098.70
72P	Airgas USA, LLC	5600-000	N/A	7,276.88	7,276.88	7,276.88
82P	Department of the Treasury	5800-000	N/A	71,656.34	74,626.72	74,626.72
1001	Chapter 11 claims scheduled	5800-000	834,287.09	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$834,287.09	\$234,522.30	\$123,875.89	\$123,875.89

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	Bridgeport Building Center	7100-000	N/A	1,315.48	1,315.48	444.09
11	The Paint Center	7100-000	N/A	947.36	947.36	319.81
12	Argo Partners	7100-000	N/A	4,151.95	4,151.95	1,401.63
13	Argo Partners	7100-000	N/A	445.28	445.28	150.32
14	-2 FedEx Tech Connect, Inc	7100-000	N/A	1,132.75	1,132.75	382.40
15U-3	Internal Revenue Service	7100-000	N/A	3,450.08	3,450.08	1,164.69
16	Federal Process Corp.	7100-000	N/A	1,632.36	1,632.36	551.06
17	Mantek	7100-000	N/A	3,011.65	3,011.65	1,016.69
18	E.L. Farmer and Company	7100-000	N/A	650.00	650.00	219.43

19	Chris Evans Inc.	7100-000	N/A	5,876.94	5,876.94	1,983.96
20	Beaver Express	7100-000	N/A	30.70	30.70	10.36
22	Bridgeport Building Center	7100-000	N/A	1,315.48	0.00	0.00
23	Argo Partners	7100-000	N/A	5,045.60	5,045.60	1,703.32
27	Patton Boggs LLP	7100-000	N/A	164,195.37	0.00	0.00
28	-2 WTG Fuels, Inc.	7100-000	N/A	343.73	343.73	116.04
29	-2 WB Supply Co.	7100-000	N/A	221,955.82	221,955.82	74,928.88
30	Badger Oilfield Services & Supply	7100-000	N/A	568,115.16	568,115.16	191,786.96
31	-2 McLoba Partners, Ltd d-b-a US Gold Firm	7100-000	N/A	295,212.00	0.00	0.00
32	Acme Energy Services, Inc.	7100-000	N/A	N/A	0.00	0.00
35	Southwestern Public Service	7100-000	N/A	251.96	251.96	85.06
36	First Call Well Service	7100-000	N/A	11,556.42	0.00	0.00
38	William Keller	7100-000	N/A	26,253.93	26,253.93	8,862.92
39	City of Sweetwater, Texas	7100-000	N/A	1,123.02	0.00	0.00
42	Bankruptcy Claim Exchange LLC	7100-000	N/A	225,210.24	225,210.24	76,027.52
43	Airgas Southwest	7100-000	N/A	3,296.71	0.00	0.00
44	Navarrete Industries LLC DBA Cobra Coating	7100-000	N/A	3,890.30	3,890.30	1,313.31
45U	Horace T. Ardinger, Jr.	7100-000	N/A	4,439,000.00	0.00	0.00
46	Kemper Valve & Fittings Corporation	7100-000	N/A	3,552.74	3,552.74	1,199.35
47	-2 R.L. Adkins Corp. Liquidating Trust	7100-000	N/A	450,000.00	450,000.00	151,913.09
50	Robert L. Adkins, Sr.	7100-000	N/A	125,000.00	0.00	0.00
54	Elliot Electric Supply Inc	7100-000	N/A	1,193.11	1,193.11	402.78
55	Hawkins Sub-Surface Pump & Supply	7100-000	N/A	6,119.21	6,119.21	2,065.75
62	NM Taxation & Revenue Department	7100-000	N/A	4,708.05	0.00	0.00
66	Elliot Electric Supply Inc	7100-000	N/A	1,193.11	0.00	0.00
67	Fitz Torque Convertors Inc	7100-000	N/A	5,045.60	0.00	0.00
68	INDUSTRIAL DISTRIBUTION GROUP DBA ALAMO IRON WORKS	7100-000	N/A	1,901.80	1,901.80	642.02
69	The Paint Center	7100-000	N/A	947.36	0.00	0.00
70	-3 Bankruptcy Claim Exchange LLC	7100-000	N/A	161,489.45	84,566.45	28,548.34
71	Airgas USA, LLC	7100-000	N/A	3,798.81	3,798.81	1,282.42
72U	Airgas USA, LLC	7100-000	N/A	1,777.07	1,777.07	599.91
73	Bankruptcy Claim Exchange LLC	7100-000	N/A	22,273.00	22,273.00	7,519.02
74	JT Larking Service	7100-000	N/A	87,771.00	87,771.00	29,630.14
75	Navarrete Industries LLC DBA Cobra Coating	7100-000	N/A	3,893.30	0.00	0.00

76	Argo Partners	7100-000	N/A	N/A	56,270.08	18,995.92
77	Hudson Energy Services, LLC	7100-000	N/A	14,274.82	14,274.82	4,818.96
78	Argo Partners	7100-000	N/A	26,067.17	26,067.17	8,799.88
79	Gray Reed & McGraw, P.C.	7100-000	N/A	9,000.00	9,000.00	3,038.26
80	C&R Industries, Inc.	7100-000	N/A	8,000.00	8,000.00	2,700.68
81	Argo Partners	7100-000	N/A	60,000.00	60,000.00	20,255.08
82U	Department of the Treasury	7100-000	N/A	470.69	470.69	158.90
1002	Chapter 11 claims scheduled	7100-000	1,707,411.75	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,707,411.75	\$6,987,886.58	\$1,910,747.24	\$645,038.95

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-10353-7-RLJ

Trustee: (631700) Kent Ries

Case Name: ADKINS SUPPLY, INC.

Filed (f) or Converted (c): 11/27/12 (c)

§341(a) Meeting Date: 01/28/13

Period Ending: 12/28/18

Claims Bar Date: 08/01/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Asset entered in error	0.00	0.00	0.00	FA
2	Asset entered in error	0.00	0.00	0.00	FA
3	Asset entered in error	0.00	0.00	0.00	FA
4	Asset entered in error	0.00	0.00	0.00	FA
5	Asset entered in error	0.00	0.00	0.00	FA
6	Asset entered in error	0.00	0.00	0.00	FA
7	Asset entered in error	0.00	0.00	0.00	FA
8	ACCOUNTS RECEIVABLE	1,000.00	1,000.00	2,027.21	FA
9	AUTOMOBILES AND OTHER VEHICLES	20,000.00	20,000.00	23,561.21	FA
10	Asset entered in error	0.00	0.00	0.00	FA
11	Asset entered in error	0.00	0.00	0.00	FA
12	Asset entered in error	0.00	0.00	0.00	FA
13	Asset entered in error	0.00	0.00	0.00	FA
14	Asset entered in error	0.00	0.00	0.00	FA
15	Asset entered in error	0.00	0.00	0.00	FA
16	Asset entered in error	0.00	0.00	0.00	FA
17	Asset entered in error	0.00	0.00	0.00	FA
18	Asset entered in error	0.00	0.00	0.00	FA
19	O&G Interest - McCutchen Petroleum (u)	0.00	15,000.00	15,224.12	FA
20	Coop - Lyntegar Electric Cooperative (u)	0.00	500.00	352.72	FA
21	PROBATION FEES - JASON SMART (u)	0.00	500.00	291.45	FA
22	Chapter 11 conversion funds (u)	0.00	133,144.00	133,144.84	FA
23	Preference litigation (u)	0.00	100,000.00	197,322.00	FA
24	Ardinger litigation (u)	0.00	200,000.00	1,400,000.00	FA
24	Assets Totals (Excluding unknown values)	\$21,000.00	\$470,144.00	\$1,771,923.55	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-10353-7-RLJ

Trustee: (631700) Kent Ries

Case Name: ADKINS SUPPLY, INC.

Filed (f) or Converted (c): 11/27/12 (c)

§341(a) Meeting Date: 01/28/13

Period Ending: 12/28/18

Claims Bar Date: 08/01/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): September 5, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: The Bank of New York Mellon
Account: ****_*****76-66 - Checking Account

Taxpayer ID #: **-***1799

Blanket Bond: N/A

Period Ending: 12/28/18

Separate Bond: \$1,300,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/12/12	{21}	32nd Judicial District CSCD	Restitution payment	1221-000	8.44		8.44
12/12/12	{21}	32nd Judicial District CSCD	Restitution payment	1221-000	15.54		23.98
12/12/12	{9}	Assiter & Associates	Auction proceeds - 1999, 2005 & 2006 Chevy, 2005 Ford	1129-000	7,450.00		7,473.98
12/12/12	{22}	Estate of Adkins Supply	Chapter 11 funds turned over per 11/5/12 Order	1290-000	133,144.84		140,618.82
12/12/12	{8}	Chesapeake Operating Inc	A/R	1129-000	1,136.03		141,754.85
12/12/12	{8}	Chesapeake Operating Inc	A/R	1129-000	0.03		141,754.88
12/14/12	{21}	32nd Judicial District CSCD	Restitution payment	1221-000	9.99		141,764.87
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001063170088 20121227	9999-000		141,764.87	0.00

ACCOUNT TOTALS	141,764.87	141,764.87	\$0.00
Less: Bank Transfers	0.00	141,764.87	
Subtotal	141,764.87	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$141,764.87	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799

Period Ending: 12/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	141,764.87		141,764.87
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.66	141,663.21
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		224.09	141,439.12
02/05/13	10101	McCutchin Petroleum Corp.	Working interest - Expenses	2420-000		192.22	141,246.90
02/07/13	{21}	32nd Judicial District	Restitution payments	1221-000	8.88		141,255.78
02/07/13	{21}	332nd Judicial District	Restitution payments	1221-000	9.99		141,265.77
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.74	141,076.03
03/05/13	{9}	Assiter & Associates	Auction - 2004 Chevy Silverado	1129-000	2,480.00		143,556.03
03/05/13	{19}	McCutchin Petroleum	OIL & GAS PROCEEDS	1223-000	224.12		143,780.15
03/05/13	{8}	Union Home & Industrial	A/R	1121-000	178.23		143,958.38
03/11/13	{21}	32nd Judicial District CSCD	A/R - Restitution payment	1221-000	8.88		143,967.26
03/15/13	10102	Kent Ries	Second Interim Motion for Compensation			10,215.45	133,751.81
			Attorney for Trustee fees 9,562.50	3110-000			133,751.81
			Attorney for Trustee expenses 652.95	3120-000			133,751.81
03/19/13	{19}	Jon C. Hoy	Sale of O&G Interest	1223-000	500.00		134,251.81
03/19/13	{19}	Jon C Hoy	Sale of O&G interest - McCutchen	1223-000	14,500.00		148,751.81
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		199.56	148,552.25
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		227.91	148,324.34
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.45	148,103.89
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		198.82	147,905.07
07/18/13	{21}	32ND JUDICIAL DISTRICT	RESTITUTION PAYMENT - JASON SMART	1221-000	14.43		147,919.50
07/18/13		ASSITER & ASSOCIATES	SALE OF 4 TRUCKS		4,111.25		152,030.75
	{9}		2004 CHEVY TRUCK VIN 7289 675.00	1129-000			152,030.75
	{9}		2004 CHEVY TRUCK VIN E402 1,450.00	1129-000			152,030.75
	{9}		2007 CHEVY TRUCK VIN 7207 1,950.00	1129-000			152,030.75
	{9}		2005 FORD F-150 VIN 9748 1,350.00	1129-000			152,030.75
			TOWING FEES -300.00	3620-000			152,030.75
			SALE EXPENSES -200.00	3620-000			152,030.75
			COMMISSION -813.75	3610-000			152,030.75
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.38	151,794.37
08/05/13	10103	The Estate of Maurice and Mary	Schooler credit used for Adkins Supply	3992-000		365.80	151,428.57

Subtotals : \$163,800.65 \$12,372.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799

Period Ending: 12/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Schooler	deposition flight				
08/15/13	{21}	32ND Judicial District CSCD	Restitution payment	1221-000	19.98		151,448.55
08/15/13	{8}	Union Home & Industrial	A/R	1121-000	178.23		151,626.78
08/19/13	10104	Henjum Goucher Reporting Services, LP	Robert Widmer, Jr. deposition transcript, Invoice #481767	2990-000		142.71	151,484.07
08/19/13	10105	Henjum Goucher Reporting Services, LP	Paula Acevedo deposition transcript, Invoice #481768	2990-000		148.02	151,336.05
08/19/13	10106	Henjum Goucher Reporting Services, LP	Mary Ardinger deposition transcript, Invoice #481769	2990-000		146.71	151,189.34
08/22/13	{20}	Lyntegar Electric Cooperative, Inc.	Payment on coop with Lyntegar	1223-000	37.97		151,227.31
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		218.05	151,009.26
09/09/13	{21}	32nd Judicial District CSCD	Probation fees - Jason Smart	1221-000	66.60		151,075.86
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.01	150,865.85
10/09/13	{21}	32nd Judicial District CSCD	Probation Fees - Jason Smart~	1221-000	22.20		150,888.05
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		238.73	150,649.32
11/19/13	{21}	32nd Judicial District	Probation fees	1221-000	9.99		150,659.31
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		202.24	150,457.07
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		238.05	150,219.02
01/10/14	{21}	32nd Judicial District CSCD	Probation Fees - Jason Smart~	1221-000	19.98		150,239.00
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.28	150,015.72
02/12/14	{8}	Union Home & Undustrial, Inc.	A/R	1121-000	178.23		150,193.95
02/25/14	{21}	32nd Judicial District CSCD	Probation fees - Jason Smart	1221-000	9.99		150,203.94
02/28/14	{23}	Law Office of Dick Harris	Settlement of Adversary No. 13-1070; Bergstrom	1241-000	12,000.00		162,203.94
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		201.47	162,002.47
03/06/14	{23}	Victaulic	Settlement of Adversary No. 13-1070; Victaulic Company	1241-000	11,322.00		173,324.47
03/10/14	{21}	32ND JUDICIAL DISTRICT CSCD	Probation Fees - Jason Smart~	1221-000	9.99		173,334.46
03/10/14	{23}	Pronske Patel P.C.	Settlement of Adversary No. 13-1069; Penny Adkins	1241-000	2,500.00		175,834.46
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.00	175,598.46
04/03/14	{23}	Westbrook	Settlement of Advesary #13-1081; Westbrook	1241-000	17,500.00		193,098.46
04/03/14	10107	Law Office of Kent Ries	Filing fees for adversaries	3120-000		4,395.00	188,703.46
04/08/14	{21}	32nd Judicial District CSCD	Probation fees	1221-000	9.99		188,713.45
04/17/14	{23}	Gray Reed & McGraw PC	Settlement of Adversary #13-1076; Looper Reed & McGraw	1241-000	9,000.00		197,713.45
04/28/14	10108	Ted M. Akin	MEDIATION FEE	3721-000		1,800.00	195,913.45

Subtotals : \$52,885.15 \$8,400.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799

Period Ending: 12/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		287.98	195,625.47
05/08/14	{21}	32nd Judicial District CSCD	Probation fees	1221-000	9.99		195,635.46
05/12/14	{23}	McCleskey Harriger Brazill & Graff	Adversary settlement 13-1080; C&R Industries	1241-000	8,000.00		203,635.46
05/12/14	{23}	McCleskey Harriger Brazill & Graf	Adversary settlement 13-1072; Ford	1241-000	60,000.00		263,635.46
05/19/14	{9}	Carey D. Ebert	First Call settlement	1129-000	2,250.00		265,885.46
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		340.91	265,544.55
06/12/14	{21}	32nd Judicial District CSCD	Probation fees	1221-000	9.99		265,554.54
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		369.21	265,185.33
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		419.60	264,765.73
08/04/14	{23}	William K. Davis	Adversary Settlement 13-1079; Davis	1241-000	18,000.00		282,765.73
08/07/14	{21}	32nd Judicial District CSCD	Jason Smart probation fees	1221-000	8.17		282,773.90
08/07/14	10109	Cathy Sosebee & Associates	Testimony of Kent Ries; Inv. #217140	2990-000		129.50	282,644.40
08/11/14	{8}	Union Home & Industrial	A/R	1121-000	178.23		282,822.63
08/19/14	{20}	Lyntegar Electric Cooperative, INc.	1995 coop payment	1223-000	13.23		282,835.86
08/19/14	{20}	Lyntegar Electric Cooperative, Inc.	2006 coop payment	1223-000	41.28		282,877.14
08/20/14	10110	Ted M. Akin	MEDIATION FEE	3721-000		337.50	282,539.64
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		387.14	282,152.50
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		432.88	281,719.62
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		418.72	281,300.90
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		364.14	280,936.76
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		457.98	280,478.78
01/20/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		283,478.78
01/23/15	{9}	John Dee Spicer, Trustee	Robert Lewis Adkins, Sr. settlement	1129-000	5,956.21		289,434.99
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		405.72	289,029.27
02/05/15	{23}	Cavazos, Hendricks, Poirot & Smitham, P.C.	Adversary settlement 13-1078; RPA Properties	1241-000	20,000.00		309,029.27
02/11/15	{8}	Union Health & Industrial, Inc.	A/R	1121-000	178.23		309,207.50
02/18/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		312,207.50
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		406.65	311,800.85
03/25/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		314,800.85
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		479.24	314,321.61
04/21/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		317,321.61
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		453.40	316,868.21

Subtotals : \$126,645.33 \$5,690.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799

Period Ending: 12/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/20/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		319,868.21
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		441.87	319,426.34
06/15/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		322,426.34
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		492.23	321,934.11
07/24/15	{23}	RLA Wholesale LLC	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		324,934.11
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		479.49	324,454.62
08/21/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		327,454.62
08/27/15	{20}	Lyntegar Electric Cooperative, Inc.	coop payment	1223-000	47.24		327,501.86
08/27/15	{20}	Lyntegar Electric Cooperative, Inc.	coop payment	1223-000	52.31		327,554.17
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		452.27	327,101.90
09/29/15	{23}	RLA Wholesale LLC	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		330,101.90
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		502.04	329,599.86
10/19/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		332,599.86
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		475.66	332,124.20
11/17/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		335,124.20
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		463.36	334,660.84
12/17/15	{23}	RLA Wholesale	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		337,660.84
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		531.55	337,129.29
01/15/16	{23}	RLA Wholesale	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		340,129.29
01/29/16	10111	Law Office of Kent Ries	Attorney for Trustee fees	3110-000		122,760.00	217,369.29
01/29/16	10112	Law Office of Kent Ries	Attorney for Trustee expenses	3120-000		4,281.05	213,088.24
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		469.51	212,618.73
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		464.90	212,153.83
03/29/16	{20}	Lyntegar Electric Cooperative, Inc.	Coop	1223-000	160.69		212,314.52
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.81	211,979.71
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		293.93	211,685.78
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		293.52	211,392.26
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		333.58	211,058.68

Subtotals : \$27,260.24 \$133,069.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799
Period Ending: 12/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		292.65	210,766.03
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		332.56	210,433.47
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		301.85	210,131.62
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		291.36	209,840.26
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		321.09	209,519.17
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		300.53	209,218.64
01/17/17	{24}	Horace T. Ardinger, Deceased	Adversary #14-1000 Settlement	1241-000	1,400,000.00		1,609,218.64
01/24/17	10113	Philip R. Russ	Special Counsel Fees	3210-600		17,070.00	1,592,148.64
01/24/17	10114	Philip R. Russ	Special Counsel Expenses	3220-610		248.00	1,591,900.64
01/24/17	10115	Philip R. Russ	10% fee of 1,400,000.00 settlement	3210-600		140,000.00	1,451,900.64
01/26/17	10116	George Adams and Company Insurance Agency, LLC	Bond; Inv. #2083	2990-000		1,950.00	1,449,950.64
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,215.40	1,448,735.24
02/16/17	10117	Law Office of Kent Ries	Attorney for Trustee Fee	3110-000		146,760.00	1,301,975.24
02/16/17	10118	Law Office of Kent Ries	Attorney for Trustee expenses	3120-000		6,148.39	1,295,826.85
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,864.51	1,293,962.34
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,923.21	1,292,039.13
04/10/17	{21}	32nd Judicial District	Jason Smart probation fees	1221-000	18.43		1,292,057.56
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,734.52	1,290,323.04
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,041.53	1,288,281.51
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,853.00	1,286,428.51
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,788.66	1,284,639.85
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,032.71	1,282,607.14
09/01/17		Internal Revenue Service	2016 taxes			13,834.00	1,268,773.14
			13,834.01	2810-000			1,268,773.14
			-0.01	2810-000			1,268,773.14
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,764.77	1,267,008.37
10/12/17	10119	Internal Revenue Service	2016 taxes due	2810-000		103.11	1,266,905.26
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,943.84	1,264,961.42
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,819.46	1,263,141.96
12/11/17	10120	George Adams and Company Insurance Agency, LLC	Bond; Inv. #2818	2990-000		1,950.00	1,261,191.96
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,755.35	1,259,436.61
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,992.66	1,257,443.95
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,688.07	1,255,755.88
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,806.22	1,253,949.66
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,743.50	1,252,206.16

Subtotals : \$1,400,018.43 \$358,870.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799

Period Ending: 12/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,981.39	1,250,224.77
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,738.32	1,248,486.45
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,915.48	1,246,570.97
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,852.78	1,244,718.19
09/04/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,852.78	1,246,570.97
10/10/18	10121	Gaines County Appraisal District	Dividend paid 100.00% on \$8,923.95; Claim# 1 -2; Filed: \$8,923.95; Reference:	4800-000		8,923.95	1,237,647.02
10/10/18	10122	Hockley County Tax Office	Dividend paid 100.00% on \$18,600.90; Claim# 2 -2; Filed: \$18,600.90; Reference:	4800-000		18,600.90	1,219,046.12
10/10/18	10123	Texas Workforce Commission	Dividend paid 100.00% on \$18,967.88; Claim# 3 -2; Filed: \$18,967.88; Reference:	4800-000		18,967.88	1,200,078.24
10/10/18	10124	Jack CAD	Dividend paid 100.00% on \$1,143.28; Claim# 6 -2; Filed: \$1,143.28; Reference:	4800-000		1,143.28	1,198,934.96
10/10/18	10125	Jack County	Dividend paid 100.00% on \$270.59; Claim# 7 -2; Filed: \$270.59; Reference:	4800-000		270.59	1,198,664.37
10/10/18	10126	Internal Revenue Service	Dividend paid 100.00% on \$244,472.98; Claim# 15S-3; Filed: \$745,813.45; Reference:	4800-000		244,472.98	954,191.39
10/10/18	10127	City of Sweetwater	Dividend paid 100.00% on \$7,474.02; Claim# 24 -2; Filed: \$7,474.02; Reference:	4800-000		7,474.02	946,717.37
10/10/18	10128	Sweetwater ISD	Dividend paid 100.00% on \$19,137.17; Claim# 25 -2; Filed: \$19,137.17; Reference:	4800-000		19,137.17	927,580.20
10/10/18	10129	Nolan County	Dividend paid 100.00% on \$9,854.70; Claim# 26 -2; Filed: \$9,854.70; Reference:	4800-000		9,854.70	917,725.50
10/10/18	10130	Midland Central Appraisal District	Dividend paid 100.00% on \$12,826.72; Claim# 33; Filed: \$12,826.72; Reference:	4800-000		12,826.72	904,898.78
10/10/18	10131	Midland County Tax Office	Dividend paid 100.00% on \$1,033.35; Claim# 56; Filed: \$1,033.35; Reference:	4800-000		1,033.35	903,865.43
10/10/18	10132	CITY OF SWEETWATER	Dividend paid 100.00% on \$1,829.52; Claim# 58; Filed: \$1,829.52; Reference:	4800-000		1,829.52	902,035.91
10/10/18	10133	SWEETWATER ISD	Dividend paid 100.00% on \$4,677.16; Claim# 59; Filed: \$4,677.16; Reference:	4800-000		4,677.16	897,358.75
10/10/18	10134	NOLAN COUNTY	Dividend paid 100.00% on \$2,597.73; Claim# 60; Filed: \$2,597.73; Reference:	4800-000		2,597.73	894,761.02
10/10/18	10135	Jack CAD	Dividend paid 100.00% on \$829.98; Claim# 64 -2; Filed: \$829.98; Reference:	4800-000		829.98	893,931.04
10/10/18	10136	Jack County	Dividend paid 100.00% on \$239.14; Claim# 65 -2; Filed: \$239.14; Reference:	4800-000		239.14	893,691.90

Subtotals :

\$0.00 \$358,514.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799
Period Ending: 12/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/10/18	10137	City of Sweetwater (ADMINISTRATIVE)	Dividend paid 100.00% on \$1,854.45, Other Chapter 7 Administrative Expenses; Reference:	2990-000		1,854.45	891,837.45
10/10/18	10138	Kent Ries	Dividend paid 100.00% on \$76,407.71, Trustee Compensation; Reference:	2100-000		76,407.71	815,429.74
10/10/18	10139	Law Office of Kent Ries	Dividend paid 100.00% on \$31,650.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		31,650.00	783,779.74
10/10/18	10140	Law Office of Kent Ries	Dividend paid 100.00% on \$866.04, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		866.04	782,913.70
10/10/18	10141	Lovelady, Christy & Associates	Dividend paid 100.00% on \$13,126.88, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		13,126.88	769,786.82
10/10/18	10142	Texas Workforce Commission	Dividend paid 100.00% on \$871.98, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		871.98	768,914.84
10/10/18	10143	Airgas USA, LLC	Dividend paid 100.00% on \$7,276.88; Claim# 72P; Filed: \$7,276.88; Reference:	5600-000		7,276.88	761,637.96
10/10/18	10144	Internal Revenue Service	Dividend paid 100.00% on \$30,873.59; Claim# 15P-3; Filed: \$37,542.87; Reference:	5800-000		30,873.59	730,764.37
10/10/18	10145	Comptroller of Public Accounts	Dividend paid 100.00% on \$11,098.70; Claim# 63; Filed: \$41,211.32; Reference:	5800-000		11,098.70	719,665.67
10/10/18	10146	Department of the Treasury	Dividend paid 100.00% on \$74,626.72; Claim# 82P; Filed: \$71,656.34; Reference:	5800-000		74,626.72	645,038.95
10/10/18	10147	Bridgeport Building Center	Dividend paid 33.75% on \$1,315.48; Claim# 10; Filed: \$1,315.48; Reference: 1715	7100-000		444.09	644,594.86
10/10/18	10148	The Paint Center	Dividend paid 33.75% on \$947.36; Claim# 11; Filed: \$947.36; Reference: 4290	7100-000		319.81	644,275.05
10/10/18	10149	Argo Partners	Dividend paid 33.75% on \$4,151.95; Claim# 12; Filed: \$4,151.95; Reference:	7100-000		1,401.63	642,873.42
10/10/18	10150	Argo Partners	Dividend paid 33.75% on \$445.28; Claim# 13; Filed: \$445.28; Reference:	7100-000		150.32	642,723.10
10/10/18	10151	FedEx Tech Connect, Inc	Dividend paid 33.75% on \$1,132.75; Claim# 14 -2; Filed: \$1,132.75; Reference: 4819 Stopped on 11/28/18	7100-000		382.40	642,340.70
10/10/18	10152	Internal Revenue Service	Dividend paid 33.75% on \$3,450.08; Claim# 15U-3; Filed: \$3,450.08; Reference:	7100-000		1,164.69	641,176.01
10/10/18	10153	Federal Process Corp.	Dividend paid 33.75% on \$1,632.36; Claim#	7100-000		551.06	640,624.95

Subtotals : \$0.00 \$253,066.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799
Period Ending: 12/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			16; Filed: \$1,632.36; Reference: K795				
10/10/18	10154	Mantek	Dividend paid 33.75% on \$3,011.65; Claim# 17; Filed: \$3,011.65; Reference:	7100-000		1,016.69	639,608.26
10/10/18	10155	E.L. Farmer and Company	Dividend paid 33.75% on \$650.00; Claim# 18; Filed: \$650.00; Reference:	7100-000		219.43	639,388.83
10/10/18	10156	Chris Evans Inc.	Dividend paid 33.75% on \$5,876.94; Claim# 19; Filed: \$5,876.94; Reference: 5844	7100-000		1,983.96	637,404.87
10/10/18	10157	Beaver Express	Dividend paid 33.75% on \$30.70; Claim# 20; Filed: \$30.70; Reference:	7100-000		10.36	637,394.51
10/10/18	10158	Argo Partners	Dividend paid 33.75% on \$5,045.60; Claim# 23; Filed: \$5,045.60; Reference: 7537	7100-000		1,703.32	635,691.19
10/10/18	10159	WTG Fuels, Inc.	Dividend paid 33.75% on \$343.73; Claim# 28 -2; Filed: \$343.73; Reference:	7100-000		116.04	635,575.15
10/10/18	10160	WB Supply Co.	Dividend paid 33.75% on \$221,955.82; Claim# 29 -2; Filed: \$221,955.82; Reference:	7100-000		74,928.88	560,646.27
10/10/18	10161	Badger Oilfield Services & Supply	Dividend paid 33.75% on \$568,115.16; Claim# 30; Filed: \$568,115.16; Reference:	7100-000		191,786.96	368,859.31
10/10/18	10162	Southwestern Public Service	Dividend paid 33.75% on \$251.96; Claim# 35; Filed: \$251.96; Reference:	7100-000		85.06	368,774.25
10/10/18	10163	William Keller	Dividend paid 33.75% on \$26,253.93; Claim# 38; Filed: \$26,253.93; Reference:	7100-000		8,862.92	359,911.33
10/10/18	10164	Bankruptcy Claim Exchange LLC	Dividend paid 33.75% on \$225,210.24; Claim# 42; Filed: \$225,210.24; Reference:	7100-000		76,027.52	283,883.81
10/10/18	10165	Navarrete Industries LLC DBA Cobra Coating	Dividend paid 33.75% on \$3,890.30; Claim# 44; Filed: \$3,890.30; Reference:	7100-000		1,313.31	282,570.50
10/10/18	10166	Kemper Valve & Fittings Corporation	Dividend paid 33.75% on \$3,552.74; Claim# 46; Filed: \$3,552.74; Reference:	7100-000		1,199.35	281,371.15
10/10/18	10167	R.L. Adkins Corp. Liquidating Trust	Dividend paid 33.75% on \$450,000.00; Claim# 47 -2; Filed: \$450,000.00; Reference:	7100-000		151,913.09	129,458.06
10/10/18	10168	Elliot Electric Supply Inc	Dividend paid 33.75% on \$1,193.11; Claim# 54; Filed: \$1,193.11; Reference:	7100-000		402.78	129,055.28
10/10/18	10169	Hawkins Sub-Surface Pump & Supply	Dividend paid 33.75% on \$6,119.21; Claim# 55; Filed: \$6,119.21; Reference:	7100-000		2,065.75	126,989.53
10/10/18	10170	INDUSTRIAL DISTRIBUTION GROUP DBA ALAMO IRON WORKS	Dividend paid 33.75% on \$1,901.80; Claim# 68; Filed: \$1,901.80; Reference:	7100-000		642.02	126,347.51
10/10/18	10171	Bankruptcy Claim Exchange LLC	Dividend paid 33.75% on \$84,566.45; Claim# 70 -3; Filed: \$161,489.45; Reference:	7100-000		28,548.34	97,799.17
10/10/18	10172	Airgas USA, LLC	Dividend paid 33.75% on \$3,798.81; Claim#	7100-000		1,282.42	96,516.75

Subtotals :

\$0.00

\$544,108.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799

Period Ending: 12/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			71; Filed: \$3,798.81; Reference:				
10/10/18	10173	Airgas USA, LLC	Dividend paid 33.75% on \$1,777.07; Claim# 72U; Filed: \$1,777.07; Reference:	7100-000		599.91	95,916.84
10/10/18	10174	Bankruptcy Claim Exchange LLC	Dividend paid 33.75% on \$22,273.00; Claim# 73; Filed: \$22,273.00; Reference:	7100-000		7,519.02	88,397.82
10/10/18	10175	JT Larking Service	Dividend paid 33.75% on \$87,771.00; Claim# 74; Filed: \$87,771.00; Reference:	7100-000		29,630.14	58,767.68
10/10/18	10176	Argo Partners	Dividend paid 33.75% on \$56,270.08; Claim# 76; Filed: \$0.00; Reference:	7100-000		18,995.92	39,771.76
10/10/18	10177	Hudson Energy Services, LLC	Dividend paid 33.75% on \$14,274.82; Claim# 77; Filed: \$14,274.82; Reference: Stopped on 11/28/18	7100-000		4,818.96	34,952.80
10/10/18	10178	Argo Partners	Dividend paid 33.75% on \$26,067.17; Claim# 78; Filed: \$26,067.17; Reference:	7100-000		8,799.88	26,152.92
10/10/18	10179	Gray Reed & McGraw, P.C.	Dividend paid 33.75% on \$9,000.00; Claim# 79; Filed: \$9,000.00; Reference: Stopped on 12/17/18	7100-000		3,038.26	23,114.66
10/10/18	10180	C&R Industries, Inc.	Dividend paid 33.75% on \$8,000.00; Claim# 80; Filed: \$8,000.00; Reference:	7100-000		2,700.68	20,413.98
10/10/18	10181	Argo Partners	Dividend paid 33.75% on \$60,000.00; Claim# 81; Filed: \$60,000.00; Reference:	7100-000		20,255.08	158.90
10/10/18	10182	Department of the Treasury	Dividend paid 33.75% on \$470.69; Claim# 82U; Filed: \$470.69; Reference:	7100-000		158.90	0.00
11/28/18	10151	FedEx Tech Connect, Inc	Dividend paid 33.75% on \$1,132.75; Claim# 14 -2; Filed: \$1,132.75; Reference: 4819 Stopped: check issued on 10/10/18	7100-000		-382.40	382.40
11/28/18	10177	Hudson Energy Services, LLC	Dividend paid 33.75% on \$14,274.82; Claim# 77; Filed: \$14,274.82; Reference: Stopped: check issued on 10/10/18	7100-000		-4,818.96	5,201.36
11/28/18	10183	FedEx Tech Connect, Inc	Ref # 4819	7100-000		382.40	4,818.96
11/28/18	10184	Hudson Energy Services, LLC		7100-000		4,818.96	0.00
12/17/18	10179	Gray Reed & McGraw, P.C.	Dividend paid 33.75% on \$9,000.00; Claim# 79; Filed: \$9,000.00; Reference: Stopped: check issued on 10/10/18	7100-000		-3,038.26	3,038.26
12/17/18	10185	R.L. Adkins Corp. Liquidating Trust	Voided on 12/17/18	7100-000		151,913.09	-148,874.83
12/17/18	10185	R.L. Adkins Corp. Liquidating Trust	Voided: check issued on 12/17/18	7100-000		-151,913.09	3,038.26
12/17/18	10186	Gray Reed & McGraw, P.C.	Claim 79 Voided on 12/17/18	7100-000		3,038.26	0.00
12/17/18	10186	Gray Reed & McGraw, P.C.	Claim 79	7100-000		-3,038.26	3,038.26

Subtotals : \$0.00 \$93,478.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353-7-RLJ
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799
Period Ending: 12/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 12/17/18				
12/17/18	10187	Gray Reed & McGraw, P.C.	Claim 79	7100-000		3,038.26	0.00

ACCOUNT TOTALS	1,770,609.80	1,770,609.80	\$0.00
Less: Bank Transfers	141,764.87	0.00	
Subtotal	1,628,844.93	1,770,609.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,628,844.93	\$1,770,609.80	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****76-66	141,764.87	0.00	0.00
Checking # *****4166	1,628,844.93	1,770,609.80	0.00
	\$1,770,609.80	\$1,770,609.80	\$0.00